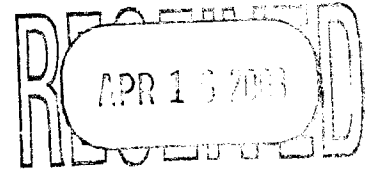


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Director of Utilities



W-02542A
La Casita Water Company Inc.
P. O. Box 13208
Tucson AZ 85723

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
----	----	------

*Entered
4/30/03
Cym.*

FOR COMMISSION USE

ANN 04	02
--------	----

OK

COMPANY INFORMATION

Company Name (Business Name) <u>La Casita Water Company Inc</u>			
Mailing Address <u>PO Box 13208</u>			
(Street)			
<u>Tucson</u>	<u>AZ</u>	<u>85732</u>	
(City)	(State)	(Zip)	
<u>(502) 722-5397 or (502) 512-0442</u>	<u>(502) 512-0442</u>	<u>(502) 275-9081</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
		<u>or 498-7242</u>	
Email Address <u>bojubolt@aol.com</u>			
Local Office Mailing Address <u>same as above</u>			
(Street)			
(City)			
(State)			
(Zip)			
Local Office Telephone No. (Include Area Code)			
Fax No. (Include Area Code)			
Pager/Cell No. (Include Area Code)			
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Robert E Bolt</u>			
(Name)			
<u>President</u>			
(Title)			
<u>PO Box 13208</u>	<u>Tucson</u>	<u>AZ</u>	<u>85732</u>
(Street)	(City)	(State)	(Zip)
<u>(502) 512-0442</u>	<u>(502) 512-0442</u>	<u>(502) 275-9081</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>bojubolt@aol.com</u>			
On Site Manager: <u>same as above or Laurie Colburn</u>			
(Name)			
(Street)			
(City)			
(State)			
(Zip)			
<u>(512) 722-5397 msg</u>	<u>(502) 750-8713</u>	<u>(530) 498-7242</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: Sandra Girard

(Name)

8515 E Pine Valley Dr

(Street)

Tucson

(City)

AZ

(State)

85710

(Zip)

(520) 885-7617

Telephone No. (Include Area Code)

(520) 271-1355

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

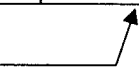
COMPANY NAME

La Casita Water Company Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10471	--	10471
304	Structures and Improvements	3676	868	2808
307	Wells and Springs	39406	9885	29521
311	Pumping Equipment	51375	16598	34777
320	Water Treatment Equipment	--	--	--
330	Distribution Reservoirs and Standpipes	61123	16655	44468
331	Transmission and Distribution Mains	239542	63766	175776
333	Services	2363	540	1823
334	Meters and Meter Installations	34826	4611	30215
335	Hydrants	--	--	--
336	Backflow Prevention Devices	--	--	--
339	Other Plant and Misc. Equipment	12600	7540	5060
340	Office Furniture and Equipment	--	--	--
341	Transportation Equipment	--	--	--
343	Tools, Shop and Garage Equipment	440	244	196
344	Laboratory Equipment	--	--	--
345	Power Operated Equipment	--	--	--
346	Communication Equipment	--	--	--
347	Miscellaneous Equipment	1821	637	1184
348	Other Tangible Plant	--	--	--
	TOTALS	457643	121344	336299

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

La Casita Water Company Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	--	--	--
302	Franchises	--	--	--
303	Land and Land Rights	10471	--	--
304	Structures and Improvements	3676	5%	184
307	Wells and Springs	39406	5%	1970
311	Pumping Equipment	51375	5%	2569
320	Water Treatment Equipment	--	--	--
330	Distribution Reservoirs and Standpipes	61123	5%	3056
331	Transmission and Distribution Mains	239542	5%	11978
333	Services	2363	5%	118
334	Meters and Meter Installations	34826	5%	1741
335	Hydrants	--	--	--
336	Backflow Prevention Devices	--	--	--
339	Other Plant and Misc. Equipment	12600	5%	630
340	Office Furniture and Equipment	--	--	--
341	Transportation Equipment	--	--	--
343	Tools, Shop and Garage Equipment	440	5%	22
344	Laboratory Equipment	--	--	--
345	Power Operated Equipment	--	--	--
346	Communication Equipment	--	--	--
347	Miscellaneous Equipment	1821	5%	91
348	Other Tangible Plant	--	--	--
	TOTALS	457643		22359

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2366	\$ 44739
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1128	1563
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	586	586
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	100	1052
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4180	\$ 47940
	FIXED ASSETS		
101	Utility Plant in Service	\$ 431228	\$ 457645
103	Property Held for Future Use		
105	Construction Work in Progress		51563
108	Accumulated Depreciation – Utility Plant	(98985)	(121344)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 332243	\$ 387864
	TOTAL ASSETS	\$ 336423	\$ 435804

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 709	\$ 787
232	Notes Payable (Current Portion)	61650	57570
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	9550	12555
236	Accrued Taxes	262	85
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 72171	\$ 70997
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 28782	\$ 9710
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	126337	191633
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	38365	38365
272	Less: Amortization of Contributions	(5658)	(7576)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 159044	\$ 222422
	TOTAL LIABILITIES	\$ 259997	\$ 303129
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 500	\$ 500
211	Paid in Capital in Excess of Par Value	102526	102526
215	Retained Earnings	(26600)	29649
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 76426	\$ 132675
	TOTAL LIABILITIES AND CAPITAL	\$ 336423	\$ 435804

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 105733	\$ 147503
460	Unmetered Water Revenue	1191	
474	Other Water Revenues	2571	1880
	TOTAL REVENUES	\$ 109495	\$ 149383
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 40101	\$ 32488
610	Purchased Water		
615	Purchased Power	9198	12810
618	Chemicals		47
620	Repairs and Maintenance	10236	4643
621	Office Supplies and Expense	5148	4809
630	Outside Services	3663	1455
635	Water Testing	3177	2160
641	Rents	1141	600
650	Transportation Expenses		1017
657	Insurance – General Liability	1233	989
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1563	998
403	Depreciation Expense	19120	20441
408	Taxes Other Than Income	3492	2851
408.11	Property Taxes	5171	5499
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 103256	\$ 90807
	OPERATING INCOME/(LOSS)	\$	\$ 58576
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	43	92
427	Interest Expense	4074	2256
	TOTAL OTHER INCOME/(EXPENSE)	\$ 4117	\$ 2348
	NET INCOME/(LOSS)	\$ 2122	\$ 56228

COMPANY NAME	La Casita Water Company Inc
---------------------	-----------------------------

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/13/97			
Source of Loan	National Bank Note			
ACC Decision No.				
Reason for Loan	Construction			
Dollar Amount Issued	\$ 75000	\$	\$	\$
Amount Outstanding	\$ 9710	\$	\$	\$
Date of Maturity	12/12/03			
Interest Rate	10.5%			
Current Year Interest	\$ 2256	\$	\$	\$
Current Year Principle	\$ 19072	\$	\$	\$

Meter Depcsit Balance at Test Year End	\$ 50258
--	----------

Meter Deposits Refunded During the Test Year	\$ 5803
--	---------

COMPANY NAME La Casita Water Company Inc

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805493	10 HP	35 GPM	255	8"	2"	Before 1989
55-553115	5 HP	35GPM	305	8"	2"	1996
55-566090	5HP	35 GPM	350	10"	1.5"	1999
55-512564	5 HP	35 GPM	264	6"	2"	1986

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP	3	NONE	
7.5 HP	2		
3 HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000 Gals	1	5,000	3
7,000 Gals	3	3,500	1
25,000 Gals	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Sch40PVC	840
3	Sch40PVC	1600
4	PVCC600	25,110
5		
6	PVCC600	14,496
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	274
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

8' Chain link fence 360'

8" Chain link fence 190'

8' Chain link fence 280'

OTHER:

Misc Hand Tools

COMPANY NAME: La Casita Water Company Inc

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	225	1768090	1248400
FEBRUARY	228	1411690	982700
MARCH	227	1821320	2074400
APRIL	233	2723400	2945710
MAY	244	2468200	1621600
JUNE	256	3684810	5230810
JULY	267	2943810	3176310
AUGUST	269	3132280	3347680
SEPTEMBER	271	2429000	1755570
OCTOBER	273	2408650	3577910
NOVEMBER	269	2459340	2574840
DECEMBER	274	1952340	1416340
TOTAL		N/A	30152270

29202930 cm

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(x) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (xx) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

55-805493 = .0039

55-553155 = .0030

55-566090 = .0030

55-512564 = .0036

COMPANY NAME La Casita Water Company Inc YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 5499

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME La Casita Water Company Inc

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>56320.00</u>
Estimated or Actual Federal Tax Liability	<u>Est 15770.00</u>

State Taxable Income Reported	<u>Est 56320.00</u>
Estimated or Actual State Tax Liability	<u>Est 4700.00</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>222,422.00</u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u>222,422.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Judith D. Bolt
SIGNATURE

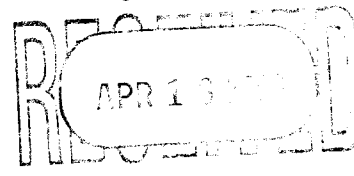
15 April 2003
DATE

Judith D Bolt
PRINTED NAME

Sec / Treas
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Judith Bolt Sec / Treasurer</u>
COMPANY NAME	<u>La Casita Water Co. Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 159948.36

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10565.36
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Judith D. Bolt
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12

DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2003</u>

Diane M. Brant
SIGNATURE OF NOTARY PUBLIC

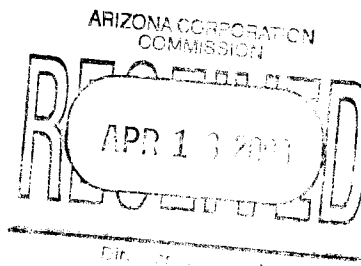
(SEAL)

MY COMMISSION EXPIRES



DIANE M. BRANT
Notary Public - Arizona
Pima County
Expires 04/14/06

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Judith D. Bolt</u>	TITLE <u>Sec/Treas</u>
COMPANY NAME <u>La Casita Water Company Inc</u>	

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>159948.36</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10565.36
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Judith D. Bolt
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

NOTARY PUBLIC NAME <u>DIANE BRANT</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	20 <u>03</u>

(SEAL)



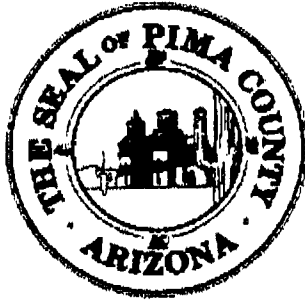
DIANE M. BRANT
Notary Public - Arizona
Pima County
Expires 04/14/06

MY COMMISSION EXPIRES

X

Diane M Brant

SIGNATURE OF NOTARY PUBLIC



Beth Ford Pima County Treasurer

Parcel: 303102830 4 Total Taxes: \$21.70 Tax Year: 2002 As of Date: 03/11/2003

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	09/26/2002	
Method:	CK	
Tax Paid:	\$21.70	\$0.00
Paid By:	01	
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 1200

Taxpayer Name/Address:

LA CASITA WATER CO INC
ROBERT E BOLT/PRESIDENT
P O BOX 13208
TUCSON AZ 85730

Property Address:

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

N30' W52' E2 E2 SW4 SW4 .04 AC SEC 5-16-14
TAXPAYER GROUP NO 570

HISTORY TAX ROLL CHANGE

2001 \$22.68
2000 \$13.08
1999 \$12.44
1998 \$11.36
1997 \$10.28

Beth Ford
Pima County Treasurer
Receipt for Payment of Tax

Print Date: 03/11/2003
Processing Date: 08/05/2002

Receipt #: RD03-0000024589

Payment Date: 08/01/2002

LA CASITA WATER COMPANY, INC.
P.O. BOX 13208
TUCSON, AZ 85732

Transaction Detail

Parcel	CertNo	Per & Yr	Tax Due	Interest	Penalty to Assignee	Penalty to County	Fees	Int from Assignment	Redem Fee	LineTotal
30310190C		S 2001	554.70	29.58	0.00	\$0.00	0.00	0.00		584.28
Totals:			554.70	29.58	0.00	\$0.00	\$0.00	\$0.00	\$0.00	584.28

Payments Detail

Document Date	Payment Type	Document No	Notes	Amount
08/01/2002	CH	2888		584.28
				584.28

Tue Oct 15 10:40:51 MST 2002

SYSTEM

157,233.169.16

M 044112 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	303	10	495H 0	\$12.72	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

LA CASITA WATER COMPANY INC
P O BOX 13208
TUCSDN AZ

85732
CK

AMOUNT PAID	DATE
\$12.72	09/26/2002

THANK YOU FOR YOUR PAYMENT

BETH FORD

PIMA COUNTY TREASURER

Tue Oct 15 10:40:52 MST 2002

SYSTEM

157,233.169.16

M 044114 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	303	10	284B 0	\$7.04	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

LA CASITA WATER COMPANY INC
P O BOX 13208
TUCSDN AZ

85732
CK

AMOUNT PAID	DATE
\$7.04	09/26/2002

THANK YOU FOR YOUR PAYMENT

BETH FORD

PIMA COUNTY TREASURER



Beth Ford Pima County Treasurer

Parcel: 30310190C 4 Total Taxes: \$5,643.44 Tax Year: 2001 As of Date: 03/11/2003

CAUTION:

Interest information MAY NOT be accurate for tax years prior to 2002.
Please contact our delinquent tax department at (520) 740-3785 for verification.

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$554.70
Date Paid:	11/01/2001	04/24/2002
Method:	CK	CK
Tax Paid:	\$2,821.72	\$2,267.02
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$554.70	\$554.70
Interest:	\$0.00	\$81.36	\$81.36
	\$0.00	\$636.06	\$636.06
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$636.06

PARCEL INFORMATION

Area Code: 1200

Taxpayer Name/Address:

LA CASITA WATER CO INC
ROBERT E BOLT/PRESIDENT
P O BOX 13208
TUCSON AZ 85730

Property Address:

10317 S EPPERSON LN

Legal Description:

CASITAS DEL VALLE MOBILE ESTATES PTN
LOTS 63 64 & ABAND ST ALSO PTN S80'
W124.16'
E259.16' NW4 SE4 .20 AC SEC 5-16-16
(WELLSITE)
TAXPAYER GROUP NO 570

HISTORY TAX ROLL CHANGE

2000 \$4,545.80
1999 \$3,520.28
1998 \$2,528.18
1997 \$2,630.26
1996 \$2,261.38



Beth Ford Pima County Treasurer

Parcel: 303104160 4 Total Taxes: \$21.70 Tax Year: 2002 As of Date: 03/11/2003

CURRENT STATUS			PARCEL INFORMATION
	First Half	Second Half	Area Code: 1200
Tax Due:	\$0.00	\$0.00	
Date Paid:	09/26/2002		Taxpayer Name/Address:
Method:	CK		LA CASITA WATER CO INC
Tax Paid:	\$21.70	\$0.00	ROBERT E BOLT/PRESIDENT
Paid By:	01		P O BOX 13208
Trans Type:			TUCSON AZ 85730
Interest Paid:	\$0.00	\$0.00	
TAX DUE SUMMARY			Property Address:
	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	NSF Fees		\$0.00
	Reclaimed Refunds		\$0.00
	TOTAL AMOUNT DUE		\$0.00
			Legal Description:
			S70' N1036.24' E70' W550' M/L LOT 3
			.11 AC SEC 5-16-14 TOTAL VALUE OF
			OPERATING
			PROPERTY-TAXPAYER GROUP NO 570
			(P 10890/1833 & 1835)

HISTORY TAX ROLL CHANGE

2001 \$22.68
2000 \$84.84
1999 \$0.00
1998 \$0.00
1997 \$0.00

PUE JUL 17 10160154 451 0002 SYSTEM 197.233 159.73

M 044115 PIMA COUNTY TAX RECEIPT



ARIZONA

COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	303	10	4160 0	\$21.70	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

FIDELITY NATIONAL TITLE TR 10521
ATTN: LA CASITAS WATER CO
ROBERT E BOLT/PRESIDENT
P O BOX 13208
TUCSON AZ 85730
OK

AMOUNT PAID	DATE
\$21.70	09/26/2002

THANK YOU FOR YOUR PAYMENT
BETH FORD
PIMA COUNTY TREASURER

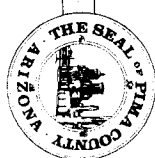
Tue Oct 15 10:40:50 MST 2002

SYSTEM

157.233 169.15

M 044113 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	303	10	2830 0	\$21.70	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

LA CASITA WATER COMPANY INC
ATTN: ROBERT E BOLT/PRESIDENT
P O BOX 13208
TUCSON AZ
85730
CK

AMOUNT PAID	DATE
\$21.70	09/26/2002

THANK YOU FOR YOUR PAYMENT
BETH FORD
PIMA COUNTY TREASURER

Tue Oct 15 10:40:52 MST 2002

SYSTEM

157.233 169.16

M 044113 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	303	10	1900 0	\$2,549.01	PAID	\$2,549.01

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

LA CASITA WATER COMPANY INC
ATTN: ROBERT E BOLT/PRESIDENT
P O BOX 13208
TUCSON AZ
85730
CK

AMOUNT PAID	DATE
\$2,549.01	09/26/2002

THANK YOU FOR YOUR PAYMENT
BETH FORD
PIMA COUNTY TREASURER